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GENERAL ACCOUNTING OFFICE

WASHINGTON 25

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Accounting and
Bookkeeping Division

In Reply Please Quote

AB 3.1 GAP

September 23, 1946.

STAT

Executive Office for Personnel
and Administration,
Central Intelligence Group,
New War Building,
21st and Virginia Avenue,
Washington, D. C.

STAT Dear

There are transmitted herewith six copies of Accounts and Procedures Letter No. 10638, dated September 19, 1946. The amounts applicable to the working fund accounts and limitation accounts thereunder are as follows:

STAT

2175900 Working Fund, War, General, 1947
Limitations:
2175900.001 Advances from various departments for inter departmental activities,

STAT

STAT

217/86900 Working Fund, War, General, 1947 and 1948
Limitations:
217/86900.001 Advances from various departments for inter departmental activities,

STAT

Respectfully,

/s/ J. DARLINGTON DEMIT

Chief, Accounting and
Bookkeeping Division.

Enclosures.

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